



City of Huntsville, Texas
MONTHLY COLLECTIONS
FY 2017

(Without Court activity)

YTD March 2017

\$ Collections	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	TOTAL	%
Utility Billing														
Utility Payments - Window	\$1,525,505.46	\$1,500,251.29	\$1,567,548.94	\$1,440,959.45	\$1,424,488.61	\$1,446,822.95							\$8,905,576.70	32.1%
Utility Payments - Mail	\$339,367.45	\$320,804.07	\$493,354.94	\$506,727.86	\$302,054.74	\$319,594.49							\$2,281,903.55	8.2%
Utility Payments - Night Drop	\$31,740.39	\$41,142.74	\$41,615.39	\$32,517.31	\$36,011.70	\$32,725.82							\$215,753.35	0.8%
Utility Payments - Audiotel	\$477,438.82	\$381,013.01	\$280,244.72	\$260,668.61	\$376,145.81	\$418,668.74							\$2,194,179.71	7.9%
Bad Debt Payments (recovery)	\$681.86	\$417.59	\$435.24	\$522.73	\$596.09	\$868.95							\$3,522.46	0.0%
Utility Deposits														0.0%
Water	\$20,440.00	\$2,320.00	\$3,050.00	\$7,515.00	\$7,549.00	\$4,530.00							\$45,404.00	0.2%
Sewer	\$11,470.00	\$2,200.00	\$3,050.00	\$9,210.00	\$7,302.00	\$4,350.00							\$37,582.00	0.1%
Garbage	\$10,770.00	\$8,979.96	\$3,020.00	\$10,760.00	\$7,450.00	\$8,381.00							\$49,360.96	0.2%
Cart Deposit	\$2,600.00	\$2,450.00	\$3,900.00	\$4,120.00	\$2,900.00	\$4,850.00							\$20,820.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.0%
Fire Hydrant	\$500.00	\$1,000.00	\$525.00	\$2,000.00	\$1,000.00	\$3,000.00							\$8,025.00	0.0%
Other City Departmental Collections														0.0%
Property Tax	\$124,581.47	\$308,825.31	\$1,303,105.46	\$2,907,772.94	\$998,084.55	\$127,249.47							\$5,769,619.20	20.8%
Hotel/Motel Tax	\$62,948.09	\$421,475.60	\$60,561.45	\$52,668.92	\$49,840.61	\$60,767.23							\$708,261.90	2.6%
Public Works	\$71,046.04	\$72,655.98	\$106,103.95	\$70,369.37	\$180,488.87	\$162,223.12							\$662,887.33	2.4%
Landfill Charges	\$31,525.71	\$24,743.32	\$23,515.43	\$24,420.84	\$27,583.93	\$45,608.19							\$177,397.42	0.6%
Visitor Center	\$440.25	\$0.00	\$437.87	\$520.30	\$97.36	\$960.49							\$2,456.27	0.0%
Library	\$3,698.14	\$2,608.79	\$2,874.47	\$3,082.90	\$2,875.02	\$6,098.33							\$21,237.65	0.1%
Police Department	\$176.00	\$352.00	\$267.00	\$403.00	\$700.00	\$740.00							\$2,638.00	0.0%
Aquatics Center	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00							\$475.00	0.0%
Main Street	\$655.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00							\$1,555.00	0.0%
Arts Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.0%
Sam Houston Gift Shop	\$7,353.45	\$10,801.13	\$6,143.83	\$7,682.34	\$8,197.43	\$8,555.85							\$48,734.03	0.2%
Other Monies Received	\$796,210.82	\$1,294,449.17	\$882,594.44	\$862,822.13	\$846,360.98	\$1,901,126.99							\$6,583,564.53	23.7%
SUBTOTAL	\$3,519,348.95	\$4,396,489.96	\$4,783,248.13	\$6,204,733.70	\$4,279,726.70	\$4,557,396.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,740,954.06	100.0%
Over/Short	(\$5.00)	\$0.00	-\$9.00	-\$10.00	\$0.63	-\$23.00							-\$46.37	0.0%
TOTAL - Receipts	\$3,519,343.95	\$4,396,489.96	\$4,783,239.13	\$6,204,733.70	\$4,279,727.33	\$4,557,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,740,907.69	100.0%

Method of Payment	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	TOTAL	%
Checks	\$1,435,131.09	\$1,517,059.94	\$2,531,108.47	\$4,109,006.67	\$2,320,291.73	\$1,467,519.00							\$13,380,116.90	48.2%
EFT & Direct Deposits	\$1,895,807.64	\$2,690,981.63	\$2,024,115.28	\$1,901,065.54	\$1,781,068.10	\$2,884,161.23							\$13,177,199.42	47.5%
Cash	\$106,100.37	\$102,412.43	\$113,901.89	\$105,569.34	\$96,865.89	\$106,138.64							\$630,988.56	2.3%
Credit Cards	\$82,309.85	\$86,035.96	\$114,122.49	\$89,102.15	\$81,500.98	\$99,577.75							\$552,649.18	2.0%
SUBTOTAL	\$3,519,348.95	\$4,396,489.96	\$4,783,248.13	\$6,204,733.70	\$4,279,726.70	\$4,557,396.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,740,954.06	100.0%
Over/Short	(\$5.00)	\$0.00	-\$9.00	-\$10.00	\$0.63	-\$23.00							-\$46.37	0.0%
TOTAL - Money Collected	\$3,519,343.95	\$4,396,489.96	\$4,783,239.13	\$6,204,733.70	\$4,279,727.33	\$4,557,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,740,907.69	100.0%
Check calculations total	\$3,519,343.95	\$4,396,489.96	\$4,783,239.13	\$6,204,733.70	\$4,279,727.33	\$4,557,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,740,907.69	

# of Records	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	TOTAL	%
Utility Billing														
Utility Payments - Window	3,401	3,311	3,577	3,475	3,328	3,636							20,728	29.1%
Utility Payments - Mail	747	686	629	682	718	909							4,371	6.1%
Utility Payments - Night Drop	282	263	244	310	252	294							1,645	2.3%
Utility Payments - Audiotel	1,938	1,478	2,011	2,917	1,672	2,092							12,108	17.0%
Bad Debt Payments	2	3	5	4	7	10							31	0.0%
Utility Deposits														0.0%
Water	70	58	75	66	77	91							437	0.6%
Sewer	69	55	75	63	76	84							422	0.6%
Garbage	69	62	68	63	73	88							423	0.6%
Cart Deposit	52	49	49	50	59	68							327	0.5%
Blanket	0	0	0	0	0	0							0	0.0%
Fire Hydrant	1	2	1	4	2	6							16	0.0%
Other City Departmental Collections														0.0%
Visitor Center	4	0	4	7	2	5							22	0.0%
Arts Center	0	0	0	0	0	0							0	0.0%
Public Works	450	537	476	488	405	634							2,990	4.2%
Police Department	1	2	3	3	3	3							15	0.0%
Aquatic Center	2	0	0	0	0	2							4	0.0%
Hotel/Motel tax	13	13	13	13	13	13							78	0.1%
Property Tax	16	33	35	36	23	34							177	0.2%
Library	23	25	23	28	24	30							153	0.2%
Main Street	2	0	1	0	0	0							3	0.0%
Sam Houston Gift Shop	30	31	26	32	29	15							163	0.2%
Landfill Charges	27	23	22	24	26	28							150	0.2%
Other City Monies Received	4,249	4,370	4,548	4,577	4,519	4,780							27,043	37.9%
TOTAL	11,448	11,001	11,885	12,842	11,308	12,822	0	0	0	0	0	0	71,306	100.0%
Check calculations total	11,448	11,001	11,885	12,842	11,308	12,822	0	0	0	0	0	0	71,306	

# of Transactions by Payment Method	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	TOTAL	%
Checks	3,976	2,097	3,970	4,814	3,573	4,303							22,733	39.5%
Cash	1,355	1,316	1,131	1,398	1,302	1,473							7,975	13.8%
Credit Cards	863	881	884	891	867	966							5,382	9.3%
EFT & Direct Deposits	3,224	3,484	3,687	3,675	3,610	3,811							21,491	37.3%
SUBTOTAL	9,418	7,778	9,672	10,778	9,352	10,583	0	0	0	0	0	0	57,581	100.0%
Over/Short	2	2	2	4	1	2							13	0.0%
GRAND TOTAL - MONEY COLLECTED	9,420	7,780	9,674	10,782	9,353	10,585	0	0	0	0	0	0	57,594	100.0%

